

GRO DANA US DOLLAR (GDUSD)

SEP 2024

Investment Objective

To provide a steady stream of income and currency diversification through US Dollar money market instruments.

Fund Information

| | |
|--------------------------------------|-----------------|
| Inception Date | : 1 Dec 97 |
| Fund Size | : Rp 86.58 bn |
| Fund Currency | : IDR |
| Type of Investment | : Money Market |
| Valuation | : Daily |
| Custodian Bank | : Citibank, NA |
| Nett Asset Value/Unit ⁽³⁾ | : IDR 14,371.51 |

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Average 3-months USD time deposit's interest rates.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Company Profile

DPLK Manulife Indonesia

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

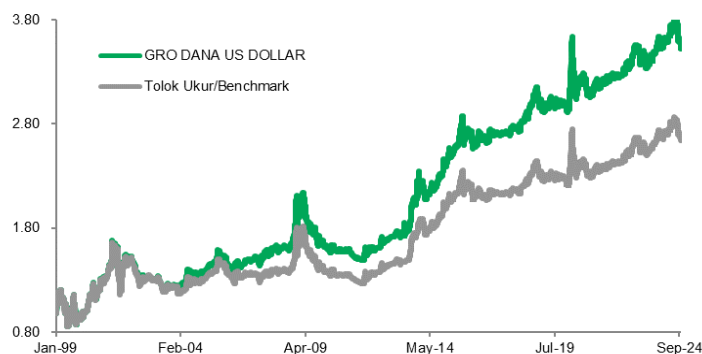
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Risk Classification

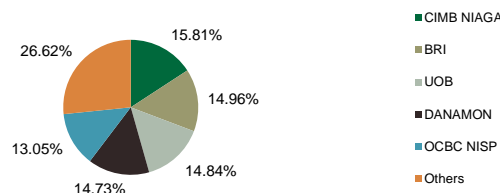
Risk classification is based on type of fund.



Investment Package Graph



Top 5 Holdings



Investment Allocation

Money Market : 100%

Portfolio per (30/09/24)

Cash & Deposit : 100.00%

Fund Statistic

| Performance in IDR per (30/09/24) | | | | | | | | |
|-----------------------------------|----------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| GDUSD | -1.69% | -7.08% | -2.91% | -0.05% | -0.34% | 2.70% | 3.17% | 10.44% |
| Bm ²⁾ | -1.97% | -7.15% | -3.62% | -0.42% | -0.58% | 3.05% | 2.81% | |
| 1 year = 365 days | | | | | | | | |
| Yearly Performance | | | | | | | | |
| | 2024-YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| GDUSD | -0.05% | -0.28% | 9.18% | 4.62% | 4.05% | -1.51% | 9.07% | 1.96% |
| Bm ²⁾ | -0.42% | 0.03% | 10.13% | 4.20% | 2.06% | -2.93% | 7.77% | 0.87% |

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